

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2018

(₹ In lakhs, except per share data)

Sl No.	Particulars	Quarter ended			Nine Months Ended		Year Ended
		31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	19,870.86	19,723.44	18,308.86	59,575.59	52,601.99	70,299.95
II	Other income	58.68	77.05	104.77	283.08	351.81	542.30
III	Total Income (I+II)	19,929.54	19,800.49	18,413.63	59,858.67	52,953.80	70,842.25
IV	Expenses						
a	Cost of materials consumed	13,567.53	12,145.17	11,144.45	37,809.75	32,806.32	43,910.90
b	Purchases of stock-in-trade	(9.89)	(0.01)	141.68	24.90	339.91	499.41
c	Changes in inventories of finished goods, stock-in-trade and work-in-progress	(511.89)	240.81	(805.16)	(89.90)	(1,771.28)	(2,753.16)
d	Employee benefits expense	1,522.44	1,436.94	1,404.95	4,405.11	4,108.30	5,407.41
e	Finance costs	855.62	839.50	697.49	2,639.51	2,201.16	3,012.15
f	Depreciation and amortization expense	648.04	643.55	610.86	1,926.96	1,904.53	2,563.34
g	Excise duty	-	-	-	-	42.39	-
h	Other expenses	4,504.23	4,352.81	4,634.86	13,352.66	13,097.81	17,983.24
	Total expenses	20,576.08	19,658.77	17,829.13	60,068.99	52,729.14	70,623.29
	Profit/(loss) before exceptional items and tax (III- IV)	(646.54)	141.72	584.50	(210.32)	224.66	218.96
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	(646.54)	141.72	584.50	(210.32)	224.66	218.96
VIII	Tax expense	(217.83)	64.04	9.52	(8.38)	(53.19)	(46.71)
IX	Profit/(loss) for the period (VII-VIII)	(428.71)	77.68	574.98	(201.94)	277.85	265.67
X	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or (loss)	7.75	7.76	0.30	23.26	0.89	31.01
	(ii) Equity Instruments through other comprehensive income	354.70	-	-	354.70	-	-
	(iii) Income tax relating to items that will not be reclassified to profit or (loss)	(2.58)	(2.62)	(0.11)	(7.76)	(0.31)	(10.25)
XI	Total Comprehensive Income for the period (IX+X)	(68.84)	82.82	575.17	168.26	278.43	286.43
XII	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	7,065.01	7,065.01	7,065.01	7,065.01	7,065.01	7,065.01
XIII	Reserves (excluding revaluation reserve as shown in the balance sheet of the previous year) - Other equity						10,816.98
XIV	Earnings Per Share (₹ 10/- each) (not annualised)						
	(1) Basic (₹)	(0.61)	0.11	0.81	(0.29)	0.39	0.38
	(2) Diluted (₹)	(0.61)	0.11	0.81	(0.29)	0.39	0.38

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GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550

Regd. Office : 110, K.M.Stone, Delhi-Mathura Road, Chhata - 281401, Distt. Mathura (U.P.)

Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months Ended December 31, 2018

Sl No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Textiles	18,994.93	18,326.11	17,468.09	56,461.28	49,261.42	65,778.37
	b) Consumer Products	1,367.83	1,960.93	1,637.62	5,024.00	4,988.92	7,099.37
	c) Unallocated	-	-	-	-	-	-
	Total	20,362.76	20,287.04	19,105.71	61,485.28	54,250.34	72,877.74
	Less: Inter Segment Revenue	491.90	563.60	796.85	1,909.69	1,648.35	2,577.79
	Net sales/Income from Operations	19,870.86	19,723.44	18,308.86	59,575.59	52,601.99	70,299.95
2	Segment Results						
	Earning (+)/Loss (-) before interest and tax from each segment						
	a) Textiles	(63.69)	689.56	964.17	1,636.13	1,599.02	2,211.37
	b) Consumer Products	272.77	291.66	317.82	793.06	826.80	1,019.74
	c) Unallocated	-	-	-	-	-	-
	Total	209.08	981.22	1,281.99	2,429.19	2,425.82	3,231.11
	Less:						
	1. Finance Cost	855.62	839.50	697.49	2,639.51	2,201.16	3,012.15
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
	Profit Before Tax	(646.54)	141.72	584.50	(210.32)	224.66	218.96
3	Segment Assets						
	a) Textile	51,094.00	50,718.35	52,532.52	51,094.00	52,532.52	51,797.46
	b) Consumer Products	5,541.51	5,603.72	5,585.87	5,541.51	5,585.87	5,494.72
	c) Unallocated	-	-	-	-	-	-
	Total Segment Assets	56,635.51	56,322.07	58,118.39	56,635.51	58,118.39	57,292.18
4	Segment liabilities						
	a) Textile	37,343.27	37,419.40	35,843.13	37,343.27	35,843.13	37,321.73
	b) Consumer Products	1,241.26	951.27	1,111.77	1,241.26	1,111.77	1,084.53
	c) Unallocated	-	-	-	-	-	-
	Total Segment Liabilities	38,584.53	38,370.67	36,954.90	38,584.53	36,954.90	38,406.26
	Total Capital Employed	18,050.98	17,951.40	21,163.49	18,050.98	21,163.49	18,885.92

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on February 8, 2019. Further in accordance with the requirement under SEBI (Listing and Obligation Disclosure Requirement) Regulations, 2015, the Statutory Auditors have carried out limited review for the quarter and nine months ended December 31, 2018.
- During the quarter and nine months ended December 31, 2018, 8.00% unlisted cumulative redeemable preference shares amounting to ₹ 750 Lakhs have been redeemed. The Company has paid cumulative dividend amounting to ₹ 542.14 Lakhs on redeemed unlisted cumulative preference shares.
- The figures of the previous period(s)/year have been regrouped/ restated wherever considered necessary.

Place: Noida
Date: 8th February 2019

For Ginni Filaments Limited

Shishir Jaisuria
Shishir Jaisuria
Chairman and Managing Director



GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550

Regd. Office : 110, K.M.Stone, Delhi-Mathura Road, Chhata - 281401, Distt. Mathura (U.P.)

**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2018**

(₹ In lakhs, except per share data)

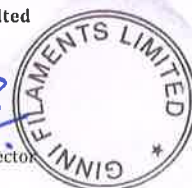
Sl. No	Particulars	Quarter ended 31.12.2018	Nine Months Ended 31.12.2018	Quarter ended 31.12.2017
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations (net)	19,870.86	59,575.59	18,308.86
2	Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(646.54)	(210.32)	584.50
3	Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	(646.54)	(210.32)	584.50
4	Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	(428.71)	(201.94)	574.98
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(68.84)	168.26	575.17
6	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	7,065.01	7,065.01	7,065.01
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.			10,816.98
8	Earnings Per Share (of ₹ 10/- each) (not annualised)			
	a) Basic: (₹)	(0.61)	(0.29)	0.81
	b) Diluted: (₹)	(0.61)	(0.29)	0.81

Notes :

- The above is an extract of the detailed format of the financial results for the quarter and nine months ended December 31, 2018 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligation and Disclosure Regulations) Regulations, 2015. The full format of the financial results are available on the Company's Website (www.ginnifilaments.com) and on the Stock Exchange website (www.nseindia.com).
- The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended time to time and accounting standards prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 8th February, 2019. The Statutory Auditors have carried out the limited review of the results for the period ended December 31, 2018.

For Ginni Filaments Limited

Shishir Jalpuria
Shishir Jalpuria
Chairman & Managing Director



Place: Noida
Date: 8 February, 2019

DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Limited Review Report

To,
The Board of Directors
Ginni Filaments Limited

Dear Sirs,

1. We have reviewed the accompanying statement of Unaudited Financial Results of **Ginni Filaments Limited** ("the Company") for the quarter and nine months ended December 31, 2018 (the "Statement") being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Perform by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Doogar & Associates**
Chartered Accountants
Firm Registration No. 000561N


Vardhman Doogar
Partner
Membership No. 517347



Place: Noida

Date: February 08, 2019